

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	271,726	54.55%	149,199	29.95%	420,925	84.50%	77,210	15.50%	498,135	1,161	0	499,296
A	858	Staff & Operations Pass Through	239,122	33.99%	0	0.00%	239,122	33.99%	464,292	66.01%	703,414	769	0	704,183
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 510,848	42.52%	\$ 149,199	12.42%	\$ 660,047	54.93%	\$ 541,502	45.07%	\$ 1,201,549	\$ 1,930	\$ -	\$ 1,203,479
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	24,669	80.00%	24,669	80.00%	6,167	20.00%	30,836	0	0	30,836
B	811	IV-E - Foster Care	31,529	50.00%	31,529	50.00%	63,059	100.00%	0	0.00%	63,059	8	0	63,066
B	812	IV-E - Adoption Assistance	23,574	50.00%	23,574	50.00%	47,148	100.00%	0	0.00%	47,148	0	0	47,148
B	817	Special Needs Adoption	8,212	9.70%	76,469	90.30%	84,681	100.00%	0	0.00%	84,681	0	0	84,681
Subtotal: Benefit Payments to Clients			\$ 63,315	28.05%	\$ 156,241	69.22%	\$ 219,556	97.27%	\$ 6,167	2.73%	\$ 225,724	\$ 8	\$ -	\$ 225,731
Client Services Purchased by LDSSs														
PS	833	Adult Services	7,245	80.00%	0	0.00%	7,245	80.00%	1,811	20.00%	9,056	0	0	9,056
PS	866	Family Preservation / Support - Purch Serv	14,031	75.00%	1,777	9.50%	15,808	84.50%	2,900	15.50%	18,708	0	0	18,708
PS	872	VIEW	426	26.61%	927	57.90%	1,354	84.50%	248	15.50%	1,602	0	0	1,602
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,115	40.20%	0	0.00%	5,115	40.20%	7,609	59.80%	12,724	0	0	12,724
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	305	26.80%	0	0.00%	305	26.80%	833	73.20%	1,138	0	0	1,138
PS	890	Child Care Quality Initiative Program	3,912	50.00%	2,699	34.50%	6,611	84.50%	1,213	15.50%	7,824	1,571	0	9,394
PS	895	Adult Protective Services	1,143	84.50%	0	0.00%	1,143	84.50%	210	15.50%	1,353	0	0	1,353
Subtotal: Client Services Purchased by LDSSs			\$ 32,176	61.40%	\$ 5,404	10.31%	\$ 37,580	71.71%	\$ 14,823	28.29%	\$ 52,403	\$ 1,571	\$ -	\$ 53,974
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 606,340	40.98%	\$ 310,844	21.01%	\$ 917,183	61.99%	\$ 562,492	38.01%	\$ 1,479,675	\$ 3,509	\$ -	\$ 1,483,184
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,328	50.00%	0	0.00%	54,328	50.00%	54,328	50.00%	108,657	0	93,286	201,943
Subtotal: Central Services Cost Allocation			\$ 54,328	50.00%	\$ -	0.00%	\$ 54,328	50.00%	\$ 54,328	50.00%	\$ 108,657	\$ -	\$ 93,286	\$ 201,943
Grand Totals: To Localities			\$ 660,668	41.60%	\$ 310,844	19.57%	\$ 971,512	61.17%	\$ 616,820	38.83%	\$ 1,588,332	\$ 3,509	\$ 93,286	\$ 1,685,127

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	293,097	53.46%	293,097	53.46%	255,118	46.54%	548,215	0	0	548,215
SW		Medicaid Benefits	4,852,996	50.00%	4,791,435	49.37%	9,644,431	99.37%	61,562	0.63%	9,705,992	0	0	9,705,992
SW		Supplemental Nutrition Assistance Program (SNAP)	675,676	100.00%	0	0.00%	675,676	100.00%	0	0.00%	675,676	0	0	675,676
SW		State & Local Health ⁵												
SW		Energy Assistance	47,370	100.00%	0	0.00%	47,370	100.00%	0	0.00%	47,370	0	0	47,370
SW		TANF	9,978	42.85%	13,305	57.15%	23,283	100.00%	0	0.00%	23,283	0	0	23,283
SW		FAMIS (Total Title XXI Expenditures) ⁸	274,247	82.25%	59,184	17.75%	333,430	100.00%	0	0.00%	333,430	0	0	333,430
SW		Child Care (VACMS) ⁶	160,426	88.95%	19,937	11.05%	180,363	100.00%	0	0.00%	180,363	0	0	180,363
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,020,692	52.29%	\$ 5,176,958	44.96%	\$ 11,197,650	97.25%	\$ 316,679	2.75%	\$ 11,514,329	\$ -	\$ -	\$ 11,514,329
Grand Totals: Social Services System			\$ 6,681,360	50.99%	\$ 5,487,801	41.88%	\$ 12,169,162	92.88%	\$ 933,499	7.12%	\$ 13,102,661	\$ 3,509	\$ 93,286	\$ 13,199,456